

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 28, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 57,014,779.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>57,014,779.92</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,873,666.23
Total fixed Income Securities	<u>11,873,666.23</u>
Broad Domestic Equity	
SSgA Russell 3000	2,791,165.38
Total Broad Domestic Equity	<u>2,791,165.38</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	2,089,246.13
Total Global Equity Ex-U.S.	<u>2,089,246.13</u>
Real Assets	
Real Estate Investment Trust Pool	534,503.72
Total Real Assets	<u>534,503.72</u>
Receivables and Payables	
Income Receivable/Payable	30,107.85
Payable To/From	-
Total Receivables and Payables	<u>30,107.85</u>
Total Assets	<u><u>\$ 74,333,469.23</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 30,107.85	\$ 238,987.63
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>30,107.85</u>	<u>238,987.63</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	73,134.73	(128,197.97)
	<u>73,134.73</u>	<u>(128,197.97)</u>
Broad Domestic Equity		
SSgA Russell 3000	17,915.57	350,660.65
	<u>17,915.57</u>	<u>350,660.65</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	28,453.20	150,685.27
	<u>28,453.20</u>	<u>150,685.27</u>
Real Assets		
Real Estate Investment Trust Pool	(307.61)	(1,809.30)
	<u>(307.61)</u>	<u>(1,809.30)</u>
Total Investment Income (Loss)	\$ 149,303.74	\$ 610,326.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,308,425.79	91,723,593.11
Net Contribution (Withdrawal)	30,875,739.70	(18,000,450.16)
Total Assets	<u><u>\$ 74,333,469.23</u></u>	<u><u>\$ 74,333,469.23</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 28, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 502,982.00
Total Cash and Cash Equivalents	<u>502,982.00</u>
Receivables and Payables	
Income Receivable/Payable	477.48
Payable To/From	-
Total Receivables and Payables	<u>477.48</u>
Total Assets	<u><u>\$ 503,459.48</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 477.48	\$ 3,459.48
Total Investment Income (Loss)	<u>\$ 477.48</u>	<u>\$ 3,459.48</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	502,982.00	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u><u>\$ 503,459.48</u></u>	<u><u>\$ 503,459.48</u></u>